

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF SULLY, IOWA

DUE: December 1, 2013

16205001100000
City Clerk/Treasurer
PO Box 247
Sully, Iowa 50251

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	247,339		247,339	247,391
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	247,339		247,339	247,391
Delinquent property taxes	0		0	
TIF revenues	68,655		68,655	69,140
Other city taxes	67,734	0	67,734	67,621
Licenses and permits	1,537	0	1,537	1,925
Use of money and property	22,529	860	23,389	26,210
Intergovernmental	152,188	0	152,188	152,255
Charges for fees and service	0	321,728	321,728	362,985
Special assessments	0	0	0	
Miscellaneous	27,521	17,734	45,255	17,854
Other financing sources	0	150,000	150,000	165,000
Total revenues and other sources	587,503	490,322	1,077,825	1,110,381
Expenditures and Other Financing Uses				
Public safety	29,200	0	29,200	34,966
Public works	72,689	0	72,689	124,266
Health and social services	0	0	0	
Culture and recreation	73,821	0	73,821	84,288
Community and economic development	61,194	0	61,194	62,112
General government	119,704	0	119,704	171,568
Debt service	118,129	0	118,129	118,146
Capital projects	0	0	0	
Total governmental activities expenditures	474,737	0	474,737	595,346
Business type activities	0	472,798	472,798	537,513
Total ALL expenditures	474,737	472,798	947,535	1,132,859
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	474,737	472,798	947,535	1,132,859
Excess revenues and other sources over (Under) Expenditures/And other financing uses	112,766	17,524	130,290	-22,478
Beginning fund balance July 1, 2012	318,241	255,868	574,109	592,620
Ending fund balance June 30, 2013	431,007	273,392	704,399	570,142
Note - These balances do not include \$ 193,908 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 160,000	Other long-term debt	\$ 0	
Revenue debt	\$ 450,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 344,000			
		General obligation debt limit	\$ 2,166,270	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
October 24-2013				
Printed name of city clerk	Telephone	Area Code	Number	Extension
Barbra Maasdam	→	641	594-3493	
Signature of Mayor or other City official (Name and Title)			Date signed	
			October 15-2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SULLY			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	188,157			59,182			247,339			247,339	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	188,157	0		59,182	0	0	247,339		T01	247,339	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	188,157	0		59,182	0	0	247,339			247,339	6
7	TIF revenues			68,655				68,655		T01	68,655	7
8	Other city taxes											
8	Utility tax replacement excise taxes	3,954			1,124			5,078		T15	5,078	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		62,656					62,656		T09	62,656	14
15	TOTAL OTHER CITY TAXES	3,954	62,656	0	1,124	0	0	67,734	0		67,734	15
16	Section B - LICENSES AND PERMITS	1,537						1,537		T29	1,537	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,238		24	43			1,305	860	U20	2,165	18
19	Rents and royalties	4,465						4,465		U40	4,465	19
20	Other miscellaneous use of money and property		16,759					16,759		U20	16,759	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	5,703	16,759	24	43	0	0	22,529	860		23,389	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		80,393					80,393		C46	80,393	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Enrich Iowa/Open Access	1,820						1,820		C89	1,820	54
55	RBEG Grant		43,836					43,836			43,836	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,820	124,229	0	0	0	0	126,049	0		126,049	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	26,139						26,139		D89	26,139	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	26,139	0	0	0	0	0	26,139	0		26,139	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	27,959	124,229	0	0	0	0	152,188	0		152,188	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	154,980	A91	154,980	73
74	Sewer							0	132,150	A8Ø	132,150	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	34,598	A81	34,598	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	321,728		321,728	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	3,250	6,164					9,414		U99	9,414	108
109	Deposits and sales/fuel tax refunds	483						483	1,500	U99	1,983	109
110	Sale of property and merchandise	10,320						10,320		U11	10,320	110
111	Fines	185						185		U30	185	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Reimbursements/Refunds	7,119						7,119	5,162		12,281	114
115	Sales tax							0	11,072		11,072	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	21,357	6,164	0	0	0	0	27,521	17,734		45,255	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SULLY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	248,667	209,808	68,679	60,349	0	0	587,503	340,322		927,825	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	150,000	NR	150,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	150,000		150,000	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	248,667	209,808	68,679	60,349	0	0	587,503	490,322		1,077,825	132
133												133
134	Beginning fund balance July 1, 2012	105,977	217,611	-6,004	657			318,241	255,868		574,109	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	354,644	427,419	62,675	61,006	0	0	905,744	746,190		1,651,934	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	16,950						16,950		E62	16,950	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,232						1,232		E89	1,232	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	9,508						9,508		E24	9,508	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,426						1,426		E32	1,426	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	84						84		E32	84	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	29,200	0	0	0	0	0	29,200			29,200	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		25,326					25,326		E44	25,326	42
43	Purchase of land and equipment		9,000					9,000		G44	9,000	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		13,296					13,296		E44	13,296	48
49	Traffic control safety — Current operation	1,269						1,269		E44	1,269	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		10,337					10,337		E44	10,337	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	13,461						13,461		E89	13,461	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	14,730	57,959	0	0	0	0	72,689			72,689	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	48,723						48,723		E52	48,723	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	22,548						22,548		E61	22,548	127
128	Purchase of land and equipment	2,300						2,300		G61	2,300	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	250						250		E61	250	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	73,821	0	0	0	0	0	73,821			73,821	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		50,000					50,000		E89	50,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	177						177		E29	177	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			11,017				11,017		E89	11,017	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	177	50,000	11,017	0	0	0	61,194			61,194	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,320						4,320		E29	4,320	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	33,258						33,258		E23	33,258	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,446						2,446		E25	2,446	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,964						12,964		E31	12,964	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	17,622						17,622		E89	17,622	171
172	Other general government — Current operation	19,290	29,804					49,094		E89	49,094	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	89,900	29,804	0	0	0	0	119,704			119,704	176
177	Section G — DEBT SERVICE							0			0	177
178	Business Park			25,000				25,000			25,000	178
179	Public Works Facility			32,849				32,849			32,849	179
180	Asphalt Street Project				36,120			36,120			36,120	180
181	Northridge Estates				24,160			24,160			24,160	181
182	TOTAL DEBT SERVICE	0	0	57,849	60,280	0	0	118,129			118,129	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	207,828	137,763	68,866	60,280	0	0	474,737			474,737	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								143,869	E91	143,869	198
199	Purchase of land and equipment							4,000	G91	G91	4,000	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							83,219	E80	E80	83,219	201
202	Purchase of land and equipment							6,800	G80	G80	6,800	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							33,009	E81	E81	33,009	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SULLY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								114,014		114,014	242
243	Enterprise Capital Projects								87,887		87,887	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								472,798		472,798	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	207,828	137,763	68,866	60,280	0	0	474,737	472,798		947,535	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out							0			0	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	207,828	137,763	68,866	60,280	0	0	474,737	472,798		947,535	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		289,656	-6,191				283,465			283,465	264
265	Committed				726			726			726	265
266	Assigned							0			0	266
267	Unassigned	146,816						146,816			146,816	267
268	Total Governmental	146,816	289,656	-6,191	726	0	0	431,007			431,007	268
269	Proprietary								273,392		273,392	269
270	Total ending fund balance June 30, 2013	146,816	289,656	-6,191	726	0	0	431,007	273,392		704,399	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	354,644	427,419	62,675	61,006	0	0	905,744	746,190		1,651,934	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF SULLY																																																																																																																																																																																	
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																											
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$</td><td>Highways.....</td><td>L44</td><td>\$</td></tr><tr><td>Health.....</td><td>M32</td><td></td><td>All other.....</td><td>L89</td><td>\$</td></tr><tr><td>Highways.....</td><td>M44</td><td></td><td></td><td></td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td></td><td></td><td></td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td></td><td></td><td></td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td>16,950</td><td></td><td></td><td></td></tr><tr><td>Sewerage.....</td><td>M80</td><td></td><td></td><td></td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td></td><td></td><td></td><td></td></tr><tr><td>All other.....</td><td>M89</td><td>\$ \$</td><td></td><td></td><td></td></tr></table>												Purpose	Amount paid to other local governments		Purpose	Amount paid to State		Correction.....	M05	\$	Highways.....	L44	\$	Health.....	M32		All other.....	L89	\$	Highways.....	M44					Transit subsidies.....	M94					Libraries.....	M52					Police protection.....	M62	16,950				Sewerage.....	M80					Sanitation.....	M81					All other.....	M89	\$ \$																																																																																																																								
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All other.....	M89	\$ \$																																																																																																																																																																																										
Part IV	SALARIES AND WAGES																																																																																																																																																																																											
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																											
<table><tr><td colspan="10"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="10">Total salaries and wages paid.....</td><td>200</td><td>\$</td><td>140,028</td></tr></table>																						Amount - Omit cents		Total salaries and wages paid.....										200	\$	140,028																																																																																																																																																								
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Total salaries and wages paid.....										200	\$	140,028																																																																																																																																																																																
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																											
	A. Long-term debt																																																																																																																																																																																											
<table><tr><th rowspan="2">Purpose</th><th rowspan="2">Debt outstanding JULY 1, 2012 (a)</th><th colspan="2">Debt during the fiscal year</th><th colspan="4">Debt Outstanding JUNE 30, 2013</th><th rowspan="2">Interest paid this year (h)</th></tr><tr><th>Issued (b)</th><th>Retired (c)</th><th>General obligation (d)</th><th>TIF revenue (e)</th><th>Revenue (f)</th><th>Other (g)</th></tr><tr><td>1. Water utility</td><td>19U \$ 237,000</td><td>29U \$</td><td>39U \$ 30,000</td><td>49U \$</td><td>49U \$</td><td>49U \$ 207,000</td><td>49U \$</td><td>I91 \$ 7,110</td></tr><tr><td>2. Sewer utility</td><td>19U 312,000</td><td>29U</td><td>39U 69,000</td><td>49U</td><td>49U</td><td>49U 243,000</td><td>49U</td><td>I89 7,704</td></tr><tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I92</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I93</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I94</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr><tr><td>8. TIF revenue</td><td>19U 25,000</td><td>29U</td><td>39U 25,000</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>Other-Specify</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>9. Transportation</td><td>19U 120,000</td><td>29U</td><td>39U 30,000</td><td>49U 90,000</td><td>49U</td><td>49U</td><td>49U</td><td>I89 6,120</td></tr><tr><td>Other-Specify</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>10. Housing</td><td>19U 90,000</td><td>29U</td><td>39U 20,000</td><td>49U 70,000</td><td>49U</td><td>49U</td><td>49U</td><td>I89 4,160</td></tr><tr><td>Other-Specify</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>11. Public Bldgs</td><td>19U 365,000</td><td>29U</td><td>39U 21,000</td><td>49U</td><td>49U 344,000</td><td>49U</td><td>49U</td><td>I89 11,849</td></tr><tr><td>12.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>13.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>14.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>Total long-term debt</td><td>1,149,000</td><td>0</td><td>195,000</td><td>160,000</td><td>344,000</td><td>450,000</td><td>0</td><td>36,943</td></tr></table>												Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 237,000	29U \$	39U \$ 30,000	49U \$	49U \$	49U \$ 207,000	49U \$	I91 \$ 7,110	2. Sewer utility	19U 312,000	29U	39U 69,000	49U	49U	49U 243,000	49U	I89 7,704	3. Electric utility	19U	29U	39U	49U	49U	49U		I92	4. Gas utility	19U	29U	39U	49U	49U	49U		I93	5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	6. Industrial Revenue	19T	24T	34T		44T	44T		I89	7. Mortgage revenue	19T	24T	34T		44T	44T		I89	8. TIF revenue	19U 25,000	29U	39U 25,000	49U	49U	49U	49U	I89	Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	9. Transportation	19U 120,000	29U	39U 30,000	49U 90,000	49U	49U	49U	I89 6,120	Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	10. Housing	19U 90,000	29U	39U 20,000	49U 70,000	49U	49U	49U	I89 4,160	Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	11. Public Bldgs	19U 365,000	29U	39U 21,000	49U	49U 344,000	49U	49U	I89 11,849	12.	19U	29U	39U	49U	49U	49U	49U	I89	13.	19U	29U	39U	49U	49U	49U	49U	I89	14.	19U	29U	39U	49U	49U	49U	49U	I89	Total long-term debt	1,149,000	0	195,000	160,000	344,000	450,000	0	36,943
Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)																																																																																																																																																																																				
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5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																																																																																																																																																																																				
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																																																																																																																																																																																				
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																																																																																																																																																																																				
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Total long-term debt	1,149,000	0	195,000	160,000	344,000	450,000	0	36,943																																																																																																																																																																																				
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<table><tr><td colspan="4"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="4">Outstanding as of JULY 1, 2012</td><td>61V \$</td><td></td></tr><tr><td colspan="4">Outstanding as of JUNE 30, 2013</td><td>64V \$</td><td></td></tr></table>																Amount - Omit cents		Outstanding as of JULY 1, 2012				61V \$		Outstanding as of JUNE 30, 2013				64V \$																																																																																																																																																																
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Outstanding as of JUNE 30, 2013				64V \$																																																																																																																																																																																								
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																																											
	<table><tr><td colspan="10">Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY</td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="10">Actual valuation -- January 1, 2011</td><td>\$</td><td>43,325,391</td><td>x .05 = \$</td><td>2,166,270</td></tr></table>												Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY										Amount - Omit cents		Actual valuation -- January 1, 2011										\$	43,325,391	x .05 = \$	2,166,270																																																																																																																																																						
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Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013																																																																																																																																																																																											
	<table><tr><td rowspan="2">Type of asset</td><td colspan="5">Amount - Omit cents</td><td rowspan="2">Total (e)</td><td rowspan="2"></td></tr><tr><td colspan="2">Bond and interest funds (a)</td><td colspan="2">Bond construction funds (b)</td><td>Pension/retirement funds (c)</td><td>all other funds (d)</td></tr><tr><td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td><td colspan="2">W01</td><td colspan="2">W31</td><td colspan="3">W61</td><td></td></tr><tr><td>\$</td><td></td><td>\$</td><td></td><td></td><td>898,307</td><td>898,307</td></tr></table>												Type of asset	Amount - Omit cents					Total (e)		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)	all other funds (d)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61				\$		\$			898,307	898,307																																																																																																																																																		
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